

Cancel Reason Codes

Three new cancel reason codes, to facilitate cancellation of warrants, have been put into production. Each code is designed for a specific purpose.

Cancel Code 207 should be used by an agency to request cancellation of a warrant that is associated with an L10 and L11 warrant redemption error. Generally, Treasury uses this cancellation code when manual warrant office hours are held and a warrant cancellation is part of a correction.

Cancel Code 208 should be used by an agency to request a cancellation of a warrant that is associated with a response from an Escheat Affidavit form. Treasury will use this cancellation code to process the agency's request.

Cancel Code 236 is used by Family Independence Agency to request cancellation of warrants that are over 180 days old and were issued from federal funds.